



Interagency Coordination Group of Inspectors General for Guam Realignment Annual Report



Section 2835 of the National Defense
Authorization Act for Fiscal Year 2010

January 30, 2015
(Public Law 111-84)

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On October 28, 2009, the President signed Public Law 111-84, “The National Defense Authorization Act for FY 2010.” Section 2835 of the Act established the Interagency Coordination Group of Inspectors General for Guam Realignment with the following duties.

PUBLIC LAW 111-84

It shall be the duty of the Interagency Coordination Group to conduct, supervise, and coordinate audits and investigations of the treatment, handling, and expenditure of amounts appropriated or otherwise made available for military construction on Guam and of the programs, operations, and contracts carried out utilizing such funds, including the:

- (A) oversight and accounting of the obligation and expenditure of such funds;*
- (B) monitoring and review of construction activities funded by such funds;*
- (C) monitoring and review of contracts funded by such funds;*
- (D) monitoring and review of the transfer of such funds and associated information between and among departments, agencies, and entities of the U.S. and private and nongovernmental entities;*
- (E) maintenance of records on the use of such funds to facilitate future audits and investigations of the use of such funds; and*
- (F) monitoring and review of the implementation of the Defense Posture Review Initiative relating to the realignment of military installations and the relocation of military personnel on Guam.*

Not later than February 1 of each year, the chairperson of the Interagency Coordination Group shall submit to the congressional defense committees, the Secretary of Defense, and the Secretary of the Interior a report summarizing, for the preceding calendar year,¹ the activities under programs and operations funded with amounts appropriated or otherwise made available for military construction on Guam. Each report shall include, for the year covered by the report, a detailed statement of all obligations, expenditures, and revenues associated with such construction.

¹ Public Law 113-66, “The National Defense Authorization Act for Fiscal Year 2014,” December 26, 2013, changed the period covered by the annual report from calendar to fiscal year.



Message from the Chairperson, Interagency Coordination Group

I am pleased to provide the sixth annual report of the Interagency Coordination Group of Inspectors General for Guam Realignment. This annual report, as required by Public Law 111-84, "The National Defense Authorization Act for Fiscal Year 2010," October 28, 2009, covers the reporting period from October 1, 2013, through September 30, 2014.

The Interagency Coordination Group focuses on challenge areas for the realignment, including operational readiness, quality of life, contract management, contractor oversight, asset accountability, and financial management. The group considers risks associated with these challenges when developing oversight initiatives.

Two planning groups support the Interagency Coordination Group: the Interagency Planning Group, consisting of representatives of our interagency partners, and the Joint Planning Group, consisting of representatives of the Department of Defense oversight partners. Both groups are led by Department of Defense Inspector General staff and provide briefings, track trends, coordinate audit de-confliction, and present issues to the Interagency Coordination Group for consideration.

I want to thank those participating as part of the Interagency Coordination Group and those Federal and Defense agencies supporting this effort. As the group goes forward, Congress, the Department, and senior leadership throughout the U.S. Government will use their oversight efforts to minimize the impact on the citizens of Guam, improve the economy and efficiency of vital programs and operations, and sustain the readiness of U.S. forces.

A handwritten signature in black ink, reading "Jon T. Rymer".

Jon T. Rymer
Inspector General

Executive Summary

Public Law 111-84, “The National Defense Authorization Act for Fiscal Year 2010,” (NDAA 2010), October 28, 2009, section 2835, designates the Inspector General of the Department of Defense as the chairperson of the Interagency Coordination Group (ICG) of Inspectors General for Guam Realignment. The chairperson is required to provide an annual report to the congressional defense committees, the Secretary of Defense, and the Secretary of the Interior on the activities of the ICG and the programs and operations funded with amounts appropriated or otherwise made available for military construction on Guam. This report contains data collected from multiple organizations. The Department of Defense Office of Inspector General did not independently verify, analyze, or validate the data provided.

The Defense Posture Review Initiative serves as the framework for the future of U.S. force structure in Japan and the U.S. Marine Corps (Marine Corps) realignment to Guam. The purpose of the Defense Posture Review Initiative is to:

- develop a common security view;
- review roles, missions, and capabilities; and
- review force posture changes.

Included in these initiatives are the relocation of Marine Corps personnel to Guam, the return of selected bases and facilities to the government of Japan (GOJ), and the consolidation of some of the remaining U.S. bases and facilities in Japan. Discussions held October 3, 2013, between the U.S. and the GOJ, through the Security Consultative Committee, resulted in significant changes to the realignment plan as well as funding. The Joint Guam Program Office (JGPO) continues to facilitate, manage, and execute requirements associated with the Guam Realignment.

This report identifies the programs and operations funded with appropriated amounts or funds otherwise made available for military construction on Guam in FY 2014.

- DoD obligated approximately \$85.1 million and expended approximately \$106.7 million. Other Federal agencies obligated approximately \$44.8 million and expended approximately \$15.6 million. (Section 1)
- DoD identified 205 projects and programs, totaling approximately \$112.9 million, with estimated completion costs of approximately \$299.1 million. Other Federal agencies identified 34 projects and programs, totaling approximately \$14.9 million, with estimated completion costs of approximately \$48.8 million. (Section 2)

- GOJ provided revenues of \$9.8 million and earned approximately \$1.3 million in interest associated with revenues. (Section 3)
- DoD identified operating expenses of approximately \$17.6 million. Other Federal agencies identified operating expenses of approximately \$15.3 million. (Section 4)
- DoD identified a total of 53 contracts, grants, agreements, or other funding mechanisms valued at approximately \$62.8 million. Other Federal agencies identified a total of 20 contracts, grants, agreements, or other funding mechanisms valued at approximately \$44.8 million. (Section 5)



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Guam Realignment Posture Changes

Congressional Actions

On December 19, 2014, the President signed Public Law 113-291, “Carl Levin and Howard P. ‘Buck’ McKeon National Defense Authorization Act for Fiscal Year 2015,” (NDAA 2015). Section 2821 of the Act governs the “Realignment of Marines Corps Forces in Asia-Pacific Region” and provides a limitation on military construction associated with the Guam realignment based on cost estimates. Specifically, in accordance with the Supplemental Environmental Impact Statement for the “Guam and Commonwealth of the Northern Mariana Islands Military Relocation (2012 Roadmap Adjustments),” the total amount obligated or expended from funds appropriated or otherwise made available for military construction for the relocation of Marine Corps forces to Guam may not exceed \$8.725 billion. The Secretary of the Navy may adjust the total amount obligated or expended for military construction based on the amount of increase or decrease in costs attributable to:

- economic inflation after September 30, 2014; or
- changes in Federal, Guam, Commonwealth of the Northern Marianas Islands, or local laws enacted after September 30, 2014.

Section 2821 requires the Secretary of the Navy to provide a written notice of any adjustment to the total amount obligated or expended from funds appropriated or otherwise made available for military construction for the relocation of Marine Corps forces to Guam.

Section 2821 also provides restrictions on the development of public infrastructure. Specifically, if the Secretary of Defense determines that any grant, cooperative agreement, transfer of funds to another Federal agency, or supplement of funds available under Federal programs administered by agencies other than DoD results in the development of public infrastructure on Guam, the Secretary of Defense may not carry out such unless specifically authorized by law.

Section 2821 also repealed section 2822 of the Military Construction Authorization Act for FY 2014 (division B of Public Law 113-66; 127 Stat. 1016) which was the previous law that governed the “Realignment of Marines Corps Forces in Asia-Pacific Region.”

Security Consultative Committee

In October 2013, the U.S. and GOJ held a round of Security Consultative Committee talks. The U.S. Secretaries of State and Defense and Japan’s Ministers for Foreign Affairs and Defense attended the meetings. The Security Consultative Committee reaffirmed the indispensable role of the U.S. and Japan in the maintenance of international peace and security and reconfirmed the alliance’s commitment to the security of Japan through the full range of U.S. military capabilities. In a joint

statement, the U.S. Secretaries of State and Defense and Japan's Ministers for Foreign Affairs and Defense stated they had set forth a strategic vision that, reflecting shared values of democracy, the rule of law, free and open markets, and respect for human rights; will effectively promote peace, security, stability, and economic prosperity in the Asia-Pacific region.

The Ministers confirmed that the relocation of Marine Corps personnel from Okinawa to locations outside of Japan, including Guam, contributes to sustaining the forward presence of U.S. forces and facilitates the development of Guam as a strategic hub while also mitigating the impact on Okinawa. Additionally, the Ministers:

- announced the signing of a protocol to amend the 2009 Guam International Agreement, which forms the basis for the bilateral cooperation necessary to achieve the goals of the relocation;
- noted the significance of Japanese cash contributions to the development of training areas in Guam and the Commonwealth of Northern Mariana Islands and directed that consultations on the terms and conditions related to the use of these training areas be initiated within this year;
- completed work reflecting the breakdown of costs associated with developing facilities, including training areas, and infrastructure in Guam and the Commonwealth of Northern Mariana Islands supporting the relocation of Marine Corps; and
- reconfirmed the relocation plan described in the 2012 Security Consultative Committee Joint Statement. Under the plan, Marine Corps units are required to relocate from Okinawa to Guam in the first half of the 2020s. The Ministers confirmed that this plan's progress depends on various factors, such as measures taken by the two governments to secure appropriate funding. This plan also facilitates progress in implementing the April 2013 Consolidation Plan for Facilities and Areas in Okinawa.







Efforts of the Interagency Coordination Group

(SECTION 2835[e][1])

Efforts of the Interagency Coordination Group (Section 2835[e][1])

Public Law 111-84, “The National Defense Authorization Act for Fiscal Year 2010,” (NDAA 2010), October 28, 2009, section 2835, designates the Inspector General of the DoD as the chairperson of the ICG of Inspectors General for Guam Realignment. Additionally, the Inspector General of the Department of the Interior (DOI) is a required member.

The ICG is required to conduct, supervise, and coordinate oversight activities to monitor the use of funding for the Guam realignment. To assist with the developing a strategy for these oversight activities, the ICG chairperson established the Guam Interagency Planning Group.

ICG Oversight Duties

Section 2835 of the NDAA 2010 requires the ICG to provide objective supervision of audits and investigations relating to the programs and operations funded with amounts appropriated or otherwise made available for military construction on Guam. Specifically, the ICG oversight duties are to conduct, supervise, and coordinate audits and investigations of the treatment, handling, and expenditure of amounts appropriated for military construction on Guam.

Summary of Audit and Evaluation Reports Completed in FY 2014

In FY 2014, members of the ICG completed one audit and one evaluation related to the realignment of forces to Guam. The Department of Homeland Security Office of Inspector General (DHS OIG) completed one audit report and the DOI Office of Inspector General (DOI OIG) completed one evaluation report. The reports cover a variety of topics related to the realignment effort.

The DHS OIG issued Report No. OIG-14-06, “Guam’s Management of Homeland Security Grant Program Awards for Fiscal Years 2009 Through 2011,” on November 7, 2013. The audit objectives were to determine whether the territory distributed and spent State Homeland Security Program grant funds effectively and efficiently and in compliance with applicable Federal laws and regulations. The DHS OIG also addressed the extent to which grant funds enhanced the territory’s ability to prevent, prepare for, protect against, and respond to natural disasters, acts of terrorism, and other manmade disasters. The DHS OIG found that in most cases, the State Administrative Agency spent State

Homeland Security Program grant funds in compliance with applicable Federal laws and regulations. However, the DHS OIG identified the following areas in which Federal Emergency Management Activity and the territory can improve management of State Homeland Security Program grant programs:

- strategic planning, performance measurement, and document retention;
- progress and financial reporting; and
- subgrant management.

DHS OIG also found that the State Administrative Agency could not fully assess whether State Homeland Security Program funding enhanced its preparedness and security; hampered its and Federal Emergency Management Agency's ability to effectively and efficiently monitor the grant expenditures; and negatively affected planning and delayed the expenditures of grant funds.

DHS OIG made ten recommendations to the Federal Emergency Management Agency Assistant Administrator, Grants Programs Directorate. The recommendations included developing written policies and procedures to evaluate, assess, and revise the State Homeland Security Strategy to reflect current objectives of the territory; requiring the State Administrative Agency to routinely gather quantitative and qualitative data to allow the State Administrative Agency to determine whether it has accomplished its domestic preparedness goals and objectives; and instructing the State Administrative Agency management to obtain training for staff on the reporting and submission process and deadlines

The DOI OIG issued Report No. HI-EV-GUA-0001-2013, "Guam's Business Privilege Tax," on September 24, 2014. The DOI OIG evaluated the Government of Guam's Department of Revenue and Taxation (DRT) to determine whether it had a process in place to identify and collect the Business Privilege Tax (BPT) from Federal contractors. DOI OIG found that DRT's procedure to identify contractors that were subject to the BPT and to collect taxes from those contractors was inadequate. The DOI OIG found that because DRT did not have a complete policy to identify Federal contractors who were subject to the BPT, the Government of Guam may not be collecting taxes that it was owed. In addition, DRT did not use a complete list of Federal contractors to identify who was subject to the BPT nor did it follow through with established processes, adding to possible lost revenue for the Government of Guam.

DOI OIG made three recommendations to the Government of Guam:

- resolve whether Guam is owed the \$414,414 in taxes identified in the report;
- develop and implement a BPT collection procedure for all contractors conducting projects for the United States Government on Guam; and
- expand data sources to identify all contractors that may be subject to the BPT.

Ongoing or Planned Audits

The DoD OIG is currently conducting an audit of the administration of the Guam design-build multiple award construction contract. The audit objective is to determine whether Naval Facilities Engineering Command Pacific and Marianas contracting officials are properly administering task orders and payments for Guam design-build multiple award construction contract. The contract is for military construction requirements in Guam, including those related to the Defense Policy Review Initiative.

Investigations

In FY 2014, the Defense Criminal Investigative Service and the Naval Criminal Investigative Service engaged in four investigations related to programs and operations funded with amounts appropriated or otherwise made available for military realignment construction on Guam, as shown in Table 1.

Table 1. Guam Military Realignment Investigative Working Group Investigations

Investigative Agency	Type of Investigation	Status of Investigation
Defense Criminal Investigative Service	False Statement/Claims	Closed
Naval Criminal Investigative Service	Product Substitution/ Cost Mischarging	Open
Naval Criminal Investigative Service and the Federal Bureau of Investigation	Product Substitution	Open
Naval Criminal Investigation Service	Procurement Fraud	Open

Source: Defense Criminal Investigative Service's response to DoD OIG data call, 11/17/2014 and 12/01/2014.



1

U.S. Government Obligations and Expenditure Data

(SECTION 2835[e][1][A])

Section 1. U.S. Government Obligations and Expenditure Data (Section 2835[e][1][A])

Public Law 111-84 states that not later than February 1 of each year, the ICG chairperson must report on the programs and operations funded with amounts appropriated or otherwise made available for military construction on Guam. Each report shall include a detailed statement of all obligations and expenditures.

DoD Obligations and Expenditures

The DoD OIG requested the Under Secretary of Defense (Comptroller/Chief Financial Officer); Assistant Secretary of the Army (Financial Management and Comptroller); Assistant Secretary of the Navy (Financial Management and Comptroller); Assistant Secretary of the Air Force (Financial Management and Comptroller); Director, Defense Finance and Accounting Service; and the Program Resource Director/Chief Financial Officer, Joint Guam Program Office to provide obligation and expenditure data supporting the Marine Corps realignment to Guam. For FY 2014, DoD obligated approximately \$85.1 million and expended approximately \$106.7 million. Table 2 identifies the amounts obligated and expended for each appropriation for FY 2014.

Table 2. DoD Obligations and Expenditures Related to the Guam Realignment

Appropriation	Obligations	Expenditures
Military Construction, Navy and Marine Corps	\$ 63,363,700.11	\$ 63,164,689.56
GOJ	\$ 5,269,443.17	\$ 28,201,095.55
Operation and Maintenance, Marine Corps (Pacific Division, Plans, Policies, and Operations)	\$ 1,357,325.67	\$ 1,357,325.67
Operations and Maintenance, Marine Corps (Marine Corps Forces Pacific, Hawaii)	\$ 14,193,124.20	\$ 6,472,372.06
Operations and Maintenance, Marine Corps (Marine Corps Installation Command, Installations and Logistics)	\$ 880,186.09	\$ 7,543,805.34
Total	\$ 85,063,779.24	\$ 106,739,288.18

Source: Naval Facilities Engineering Command's response to DoD OIG data call, 11/17/2014. Marine Corps' response to DoD OIG data call, 11/17/2014.

Other Government Agencies

For FY 2014, the Department of Transportation (DOT) reported obligations of approximately \$44.8 million and expended approximately \$15.6 million related to programs and operations funded with amounts appropriated or otherwise made available for military construction on Guam. Table 3 shows other government agency obligations and expenditures.

Table 3. Other Government Agency Obligations and Expenditures Related to the Guam Realignment

Agency	Obligations	Expenditures
DOT	\$ 44,761,752.76	\$ 15,578,963.64
Total	\$ 44,761,752.76	\$ 15,578,963.64

Source: DOT's response to DoD OIG data call, 11/14/2014.



2

Project and Program Costs

(SECTION 2835[e][1][B])

Section 2. Project and Program Costs (Section 2835[e][1][B])

Public Law 111-84 requires the ICG annual report to contain a detailed statement on the costs incurred to date and costs estimated to complete each DoD or DOI military construction project or program. The report must identify all projects and programs associated with the realignment of military installations and the relocation of military personnel to Guam.

DoD and GOJ Project and Program List

For FY 2014, DoD identified 205 projects and programs, totaling approximately \$112.9 million, with estimated completion costs of approximately \$299.1 million. Specifically, Naval Facilities Engineering Command reported 51 projects and the Marine Corps reported 154 projects that were directly associated with the realignment of military installations and military personnel to Guam. The Naval Facilities Engineering Command projects incurred costs of approximately \$92.8 million with an estimated completion cost of approximately \$265.1 million. The Marine Corps projects incurred costs of approximately \$20.1 million with an estimated completion cost of approximately \$34.0 million. Table 4 identifies the DoD and GOJ projects and programs, and their associated costs.²

Table 4. Costs for DoD and GOJ Projects and Programs

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
Naval Facilities Engineering Command						
J001, GoJ Construction; Utilities & Site Improv, PH 1 (Apra Harbor)	UTIL & SITE IMPRV, PH 1 (APRA HARBOR)	11-Aug-11	\$169,000,000.00	\$75,806,422.73	\$11,911,348.01	\$93,193,577.27
J001A, GoJ Construction; Utilities & Site Improv, PH 1 (AAFB)	UTIL & SITE IMPRV, PH 1 (AAFB)	11-Aug-11	40,260,000.00	32,457,171.05	17,625,182.40	7,802,828.95
J006, GOJ Design, Apra Medical Clinic	APRAMEDICAL CLINIC (APR HARBOR)	18-Feb-10	2,977,922.68	2,794,573.77	0.00	183,348.91
J007, GOJ Design, Waterfront Headquarters Bldg	WATERFRONT HEADQUARTERS BUILDING	11-Jan-10	2,047,463.24	1,972,746.26	0.00	74,716.98
J008, GOJ Design, Fire Station	FIRE STATION (FINEGAYAN)	11-Jan-10	1,808,419.73	1,015,474.50	29,657.16	792,945.23
J010, GOJ Design, BEQ Complex	BEQ COMPLEX	27-Feb-10	3,423,815.21	3,091,595.03	66,523.18	332,220.18
100; Construction; North Ramp Utilities	DPRI-NORTH RAMP UTILITIES, INC 1 (AAFB)	6-Apr-11	21,000,000.00	19,541,270.99	422,355.12	1,458,729.00

² The table includes negative numbers listed in parenthesis, which represent de-obligations.

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
1003; Construction; Military Working Dog	MILITARY WORKING DOG RELOC, APRA HRBR	29-Sep-10	13,000,000.00	9,895,281.87	1,462,662.34	3,104,718.00
1006; Construction; Defense Access Road Improvements (Agana)	DAR/DPRI-DEFENSE ACCESS ROAD IMPROVEMENTS (AGANA)	13-Jul-11	7,825,000.00	1,012,273.77	34,503.26	6,812,726.00
101; Construction; North Ramp Parking	DPRI-NORTH RAMP PARKING, INC 1 (AAFB)	6-Apr-11	88,797,000.00	84,065,601.66	849,074.97	4,731,398.00
101A; Construction; North Ramp Parking Inc 2	DPRI NORTH RAMP PARKING, INC 2 (AAFG)	7-Aug-13	24,458,000.00	6,919,133.84	2,246,435.04	17,538,866.16
109; Construction; Aircraft Maintenance Hanger, No. Ramp	DPRI Aircraft Maintenance Hanger, No. Ramp	7-May-14	85,673,000.00	665,947.99	53,851,806.00	85,007,052.01
204; Construction; Apra Harbor Wharf Improvement	APRA HARBOR WHARF IMPRV, INC 1 OF 2	30-Sep-10	125,000,000.00	105,620,650.81	1,566,350.37	19,379,349.00
204A; DPRI APRA Harbor Wharf Improvement 2	DPRI APRA HARBOR WHARF IMPROVEMENT 2	27-Nov-12	39,104,634.00	15,011,492.70	1,558,259.76	24,093,141.00
010; Design, PDM IV MARINE CORPS MILCON	PDM IV MARINE CORPS MILCON	15-Apr-08	2,236,411.78	2,236,411.78	0.00	0.00
100; Design, DPRI-NORTH RAMP UTILITIES, INC 1 (AAFB)	DPRI-NORTH RAMP UTILITIES, INC 1 (AAFB)	3-Dec-09	1,221,699.65	1,221,699.65	0.00	0.00
1003; Design, DPRI-MILITARY WORKING DOG RELOC, APRA HRBR	DPRI-MILITARY WORKING DOG RELOC, APRA HRBR	25-Oct-08	1,539,323.09	1,539,323.09	0.00	0.00
100A; Design, North Ramp Utilities	DPRI-NORTH RAMP UTILITIES INC 2 OF 2	15-Jan-11	743,826.97	743,826.97	0.00	0.00
101; Design, DPRI-NORTH RAMP PARKING, INC 1 (AAFB)	DPRI-NORTH RAMP PARKING, INC 1 (AAFB)	3-Dec-09	2,189,290.22	2,189,290.22	0.00	0.00
101A; Design, DPRI-North Ramp Parking Inc 202	DPRI-NORTH RAMP PARKING, INC 2 OF 2	1-Feb-12	598,432.64	598,432.64	35.00	0.00
109; Design, DPRI-AIRCRAFT MAINTENANCE HANGAR (NORTH RAMP)	DPRI-AIRCRAFT MAINTENANCE HANGAR (NORTH RAMP)	14-Mar-09	1,316,171.45	1,316,171.45	507,282.67	0.00
110; Design, DPRI-SITE PREP AND UTILITIES, PHASE 1 (FINEGAYAN)	DPRI-SITE PREP AND UTILITIES, PHASE 1 (FINEGAYAN)	30-Sep-09	6,273,650.55	6,273,650.55	6,701.47	0.00
111; Design, DPRI-APRA HARBOR VICTOR WHARF IMPR	DPRI-APRA HARBOR VICTOR WHARF IMPR	25-Nov-09	1,251,285.75	1,251,285.75	0.00	0.00
113; Design, DPRI-FINEGAYAN SITE PREP AND UTILITIES - PHASE 2	DPRI-FINEGAYAN SITE PREP AND UTILITIES - PHASE 2	13-Feb-10	491,128.40	491,128.40	0.00	0.00

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
2006; Design, DPRI- Apra Harbor Embark Facilities (Agana)	DPRI-APRA HARBOR EMBARK FACILITIES (AGANA)	30-Jan-10	509,002.54	509,002.54	0.00	0.00
2014; Base Communications Center	DPRI-BASE COMMUNICATIONS CENTER	9-Nov-10	288,633.45	288,633.45	0.00	0.00
204; Design, DPRI-APRA HARBOR WHARF IMPRV, INC 1 OF 2	DPRI-APRA HARBOR WHARF IMPRV, INC 1 OF 2	14-Feb-09	6,395,660.96	6,395,660.96	0.00	0.00
2048; Design, DPRI-Finegayan Water Utilities	DPRI-FINEGAYAN WATER UTILITIES	28-Jan-11	677,391.86	677,391.86	0.00	0.00
205; Design, DPRI-Defense Access Road Improvements (Agana)	DPRI-DEFENSE ACCESS ROAD IMPROVEMENTS (AGANA)	27-Jun-11	10,272.11	10,272.11	0.00	0.00
230; Design, DPRI GSE Shops, North Ramp.(Andersen)	DPRI- GSE SHOPS AT NORTH RAMP	2-Oct-13	694,000.00	368,234.44	311,857.28	325,765.56
240; Design, DPRI MWSS Facilities at No. Ramp	DPRI-MWSS FACILITIES AT NORTH RAMP	2-Oct-13	594,000.00	370,008.19	347,366.28	223,991.81
598; Design, DPRI- Training Land Acquisition (Rt 15 Andy South)	DPRI-TRAINING LAND ACQUISITION (RT 15) (ANDY SOUTH)	28-Mar-11	79,697.92	79,697.92	0.00	0.00
599; Design, DPRI-COMBAT LOGISTIC COMPANY FACILITIES (FINEGAYAN)	DPRI-COMBAT LOGISTIC COMPANY FACILITIES (FINEGAYAN)	19-Dec-09	408,851.66	408,851.66	0.00	0.00
600; Design, DPRI DAR Road Realignment Rt 15	DPRI-DAR ROAD REALIGNMENT, ROUTE 15	27-Jun-11	6,486.91	6,486.91	0.00	0.00
601; Design, DPRI-AVIATION FACILITIES AT NORTH RAMP	DPRI-AVIATION FACILITIES AT NORTH RAMP	19-Dec-09	272,296.30	272,296.30	0.00	0.00
602; Design, DPRI-III MARINE EXPEDITIONARY FORCE HQ (FINEGAYAN)	DPRI-III MARINE EXPEDITIONARY FORCE HQ (FINEGAYAN)	13-Feb-10	466,909.48	466,909.48	0.00	0.00
603; Design, DPRI-FINEGAYAN SITE PREP AND UTILITIES - PH 3	DPRI-FINEGAYAN SITE PREP AND UTILITIES - PH 3	30-Jan-10	104,839.78	104,839.78	0.00	0.00
604; Design, DPRI-OPERATIONS AND ARMORY FACILITIES (FINEGAYAN)	DPRI-OPERATIONS AND ARMORY FACILITIES (FINEGAYAN)	13-Feb-10	552,138.33	552,138.33	0.00	0.00
606; Design, DPRI-CORROSION CONTROL FACILITY (FINEGAYAN)	DPRI-CORROSION CONTROL FACILITY (FINEGAYAN)	19-Dec-09	405,172.41	405,172.41	0.00	0.00
700; Design, DPRI-INDOOR MULTIPURPOSE RANGE	DPRI-INDOOR MULTIPURPOSE RANGE	27-Oct-10	79,598.62	79,598.62	0.00	0.00

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
705; Design, DPRI-GAS CHAMBER	DPRI-GAS CHAMBER	27-Oct-10	34,287.07	34,287.07	0.00	0.00
710; Design, DPRI-ENGINEERING PIT	DPRI-ENGINEERING PIT	27-Oct-10	55,917.95	55,917.95	0.00	0.00
J001X; Design, UTILITIES AND SITE IMPROVEMENTS - PH 1	UTILITIES AND SITE IMPROVEMENTS - PH 1	14-Feb-09	8,543,939.61	8,543,939.61	0.00	0.00
J006X Design, Apra Medical Clinic	APRA MEDICAL CLINIC (APR HARBOR)	11-Apr-09	940,472.72	940,472.72	0.00	0.00
J007X Design, Waterfront Headquarters Bldg	WATERFRONT HEADQUARTERS BUILDING	11-Apr-09	899,842.04	899,842.04	0.00	0.00
J008X Design, Fire Station	FIRE STATION (FINEGAYAN)	25-Apr-09	865,657.55	865,657.55	0.00	0.00
J011; Design, BASE ADMINISTRATIVE BUILDING (FINEGAYAN)	BASE ADMINISTRATIVE BUILDING (FINEGAYAN)	10-Apr-10	903,875.58	903,875.58	0.00	0.00
J012; Design, MARINE LOGISTICS GROUP (MLG) HQ BUILDING	MARINE LOGISTICS GROUP (MLG) HQ BUILDING	10-Apr-10	918,439.22	918,439.22	0.00	0.00
J015; Design, ENLISTED DINING FACILITY	ENLISTED DINING FACILITY	10-Apr-10	863,297.34	863,297.34	0.00	0.00
J016; Design, BACHELORS ENLISTED QUARTERS COMPLEX	BACHELORS ENLISTED QUARTERS COMPLEX	10-Apr-10	748,297.93	748,297.93	0.00	0.00
J017; Design, UTILITIES AND SITE IMPROVEMENTS - PH 2	UTILITIES AND SITE IMPROVEMENTS - PH 2	4-Jul-09	6,416,763.06	6,416,763.06	0.00	0.00
Subtotal			\$674,972,217.76	\$409,916,842.50	\$92,797,400.31	\$ 265,055,375
Marine Corps						
M2002114SU00011	Contract Labor contract to support DPRI Planning	20140320	\$219,171.12	\$219,171.12	\$219,171.12	\$0.00
M2002114SU00011	Contract Labor Travel to support DPRI Planning	20140320	11,400.00	11,400.00	11,400.00	0.00
M2002114SU00081	Contract Labor contract to support DPRI Planning	20140723	932,789.40	932,789.40	932,789.40	0.00
M2002114SU00081	Contract Labor Travel to support DPRI Planning	20140930	89,800.00	89,800.00	89,800.00	0.00
M2002114MP00060	Federal Aviation Administration (FAA) National Airspace System Defense Programs (NDP)	20140902	515,000.00	515,000.00	515,000.00	0.00
M2002114PODPR01	SPAWAR C4ISR MILCON	20140529	1,250,000.00	1,250,000.00	1,250,000.00	0.00

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
M2002114PODPR02	SPAWAR MPD for C4I	20140512	1,400,000.00	1,400,000.00	1,400,000.00	0.00
M2002114PODPR04	NWSC-Corona is tasked to prepare a cost-to-complete plan for the J-755 ASTC and P-715 NWFTC	20140714	249,900.00	249,900.00	249,900.00	0.00
M2002114PODPR05	NSWC Corona Systems Engineering Plan Project P-715	20140714	321,000.00	321,000.00	321,000.00	0.00
M2002114PODPR06	SPAWAR Electronic Harbor Security System	20140821	82,000.00	82,000.00	82,000.00	0.00
M2002114RCDPR04	NAVFAC Archeological Inventory Study	20140127	54,378.00	54,378.00	54,378.00	0.00
M2002114RCDPR05	NACFAC Guam Aviation Vision Plan	20140823	289,958.00	289,958.00	289,958.00	0.00
M2002114SU00020	MFP PG Contractor Support	20140820	1,569,798.95	1,569,798.95	1,569,798.95	0.00
M2002114SU00068	MFP PG Contractor Support	20140402	103,723.20	103,723.20	103,723.20	0.00
M2002114WR00004	SPAWAR Embed Contract	20140508	220,132.50	220,132.50	220,132.50	0.00
M2002114WR00010	NAVSEA Corona Interbase Comm Study	20140116	500,000.00	500,000.00	500,000.00	0.00
M2002114WRDPR01	NACFAC Biosecurity Program Development	20140714	40,280.00	40,280.00	40,280.00	0.00
M2002114WRDPR02	NACFAC NAVFACPAC Coord and Mgmt	20140922	2,242,559.00	2,242,559.00	2,242,559.00	0.00
M2002114WRDPR03	NACFAC National Register Nominations	20140922	24,920.00	24,920.00	24,920.00	0.00
M2002114WRDPR04	NACFAC Oahu Land Use Study	20140519	35,935.57	35,935.57	35,935.57	0.00
M2002114WRDPR05	NACFAC MCBH Optimization Plan	20140519	20,563.08	20,563.08	20,563.08	0.00
M2002114WRDPR06	NACFAC Historical Preservation Plan	20140915	2,137.76	2,137.76	2,137.76	0.00
M2002114WRDPR07	NACFAC NAVFACMAR Coord and Mgmt	20140929	1,227,896.00	1,227,896.00	1,227,896.00	0.00
M2002114WRDPR08	NACFAC GIS Surge Support	20140715	2,420.00	2,420.00	2,420.00	0.00

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
M2002114WRDPR09	NACFAC ESS MEC Program Support	20140728	10,000.00	10,000.00	10,000.00	0.00
M2002114WRDPR10	NACFAC SHPO Reporting	20140721	15,760.00	15,760.00	15,760.00	0.00
M2002114WRDPR12	NAVSEA Corona Non-Live Fire Training Range	20131219	359,400.00	359,400.00	359,400.00	0.00
M2002114WRDPR13	NACFAC Archeological Inventory Study	20140910	10,040.00	10,040.00	10,040.00	0.00
M2002114WRDPR14	SPAWAR C4I Embed	20140508	150,000.00	150,000.00	150,000.00	0.00
M2002114WRDPR15	Embed Support (NAVFACMAR)	20140402	117,092.00	117,092.00	117,092.00	0.00
M2002114WRDPR16	NAVFAC IH Labor ISO Guam Aviation Vision Plan	20140818	7,000.00	7,000.00	7,000.00	0.00
M2002114WRDPR17	SPAWAR PM Support	20140521	1,086,000.00	1,086,000.00	1,086,000.00	0.00
M2002114WRDPR18	NAVFAC Tinian Project Development	20140730	8,000.00	8,000.00	8,000.00	0.00
M2002114WRDPR22	NAVFAC ACE Laydown	20140911	3,000.00	3,000.00	3,000.00	0.00
D0013	Update to FHWA Guam Build-up Traffic Study	6/18/2010	56,586.58	56,586.58	-	-
D0014	Bldg 207/228/155 Renovation Project	9/16/2010	4,377,718.40	4,371,669.61	-	6,048.79
D0016	Comprehensive Base Dev Study, Andersen AFB	6/18/2010	1,173,557.70	1,173,489.21	15,209.00	68.49
E0004	Draft EIS	6/12/2009	3,501,435.40	3,501,435.40	-	-
E0005	Final EIS Support	3/17/2010	1,932,139.18	1,932,138.18	-	1.00
E0008	On-Base Traffic Analysis	8/20/2009	275,262.00	275,262.00	-	-
E0009	Water Study	5/28/2009	13,080.95	13,080.95	-	-
E0011	Electrical Study	7/23/2009	40,713.00	40,713.00	-	-
E0012	Solid Waste Management Plan (IHS)	3/17/2010	20,000.00	20,000.00	-	-
E0016	Natural Resource Study	7/23/2009	367,066.00	367,066.00	-	-
E017	Cultural/ Historical Resource Study	6/11/2009	292,711.43	292,711.43	-	-
E0025	CNMI Natural Resource Survey	4/10/2009	7,011,986.00	5,252,445.24	-	1,759,540.76
E0031	Administrative Record Review	8/6/2009	1,131,734.95	1,130,226.79	198.48	1,508.16

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
E0033	Sierra Wharf Dredge Material Permitting	7/23/2009	-	-	-	-
E0037	Cultural Resources Study	5/13/2010	4,959.00	4,959.00	-	-
E0039	Cultural Landscape Report, Tinian N. Field	5/13/2010	19,965.00	19,965.00	-	-
E0040	Socioeconomic Study Guam Buildup	5/6/2011	285,397.00	285,397.00	-	-
E0041	Finegayan	5/13/2010	10,375.00	10,375.00	-	-
E0044	Utility Study, Water (Lost River)	5/13/2010	13,288.01	13,288.01	-	-
E0045	Biosecurity Plan	10/17/2011	2,496,044.56	2,492,375.85	19.80	3,668.71
E0046	Utility Study New Wells	2/28/2009	1,918,150.74	1,912,180.74	-	5,970.00
E0047	Air Impact Study	5/28/2009	175,706.00	175,706.00	-	-
E0048	Apra Harbor Landfill Groundwater Study	2/28/2009	88,785.00	88,785.00	-	-
E0049	Aquifer Sustainable Yield	2/28/2009	22,948.00	22,948.00	-	-
E0050	Cycling Demolition (C&D) Recycling Study	12/29/2009	491,998.00	491,998.00	-	-
E0051	Archaeological Curation	7/24/2009	315,466.03	308,180.90	-	7,285.13
E0052	Haul Roads	2/28/2009	3,780,121.33	3,696,610.00	-	83,511.33
E0053	Special Airspace Feasibility Study	7/24/2009	1,010,921.00	828,579.13	44,200.00	182,341.87
E0054	Bats and Snails	7/23/2009	70,227.00	70,227.00	-	-
E0056	Mod Alt 2	7/23/2009	219,970.00	219,970.00	-	-
E0057	Adaptive Management	7/23/2009	223,338.00	223,338.00	-	-
E0060	Tinian Training Ranges EIS	8/17/2009	100,237.00	100,237.00	-	-
E0061	LEED Sustainability Study	8/17/2009	744,989.00	744,989.00	-	-
E0063	Drainage Low Impact Development	8/20/2009	518,591.78	518,591.78	-	-
E0064	Paper Wasp Attractant Study	9/1/2010	90,886.00	90,870.68	40,015.70	-
E0066	On-Base Utility Study	9/24/2009	69,797.00	69,797.00	-	-
E0067	Wetlands Delineation Study	12/29/2009	188,822.17	180,855.35	-	7,966.82
E0069	Ground Water Study	12/22/2011	1,368,350.00	1,188,375.16	74,999.99	179,974.84
E0070	Emissions Calculations MSAT	5/13/2010	25,745.00	25,745.00	-	-

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
E0071	Northern District Waste Water Treatment Plant (NDWTP) Diffuser Study	5/13/2010	1,241.00	1,241.00	-	-
E0077	Public Comment Assistance - Part I	2/18/2010	365,921.00	365,921.00	-	-
E0079	Sewer Interceptor	4/10/2009	104,659.00	104,659.00	-	-
E0080	DEIS Executive Summary Translation	12/16/2009	2,000.00	2,000.00	-	-
E0083	EIS Tiger Team Additional Spt	2/19/2010	479,134.65	479,134.65	-	-
E0087	Arch Mitigation	10/20/2011	888,139.48	119,409.90	-	768,729.58
E0089	WWTP Upgrade	5/13/2010	2,441.00	2,441.00	-	-
E0090	Barrigada Water Utility Study	3/31/2010	29,210.55	29,210.55	-	-
E0091	Power Utility Study Update	5/21/2009	39,484.19	38,862.82	-	621.37
E0092	Utility Tech Update Admin Record	6/17/2011	52,105.65	52,105.65	-	-
E0093	Waste Water Utility Update	3/31/2010	45,796.07	45,796.07	-	-
E0095	Integrated Solid Waste Management Plan (ISWMP)	2/4/2010	225,339.53	159,880.56	-	65,458.97
E0096	Coastal Consistency Determination	7/15/2010	19,956.00	19,879.06	-	76.94
E0098	Revised Hardcopies of FEIS	8/20/2010	22,188.00	22,188.00	-	-
E0099	Guam Wellhead Protection Regulations	9/15/2010	37,591.00	37,591.00	-	-
E0100	Finegayan Landfill No 2 Site Investigation	9/16/2010	471,871.04	470,606.02	-	1,265.02
E0101	Follow-on NEPA Terrestrial Mitigation	12/23/2010	1,018,058.96	262,573.19	30,829.46	755,485.77
E0102	Cultural Resources Consultation and Mitigation	10/28/2010	909,829.97	344,375.79	22,637.29	565,454.18
E0103	ROD Litigation	10/17/2011	86,595.00	86,595.00	-	-
E0104	Follow-on NEPA Terrestrial Mitigation	10/25/2010	313,025.18	127,761.54	2,958.91	185,263.64
E0105	Pesticide Soil Impacted Management Plan	10/25/2010	62,222.18	62,222.18	-	-
E0106	Support SIR Preparation	5/20/2011	71,471.88	71,471.88	-	-
E0109LA	Naval Munitions Site Alts SEIS	12/23/2011	2,325,208.58	2,149,505.95	744,587.64	175,702.63

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
E0109LB	NEPA Scoping SEIS	12/23/2011	635,172.00	626,474.53	1,576.53	8,697.47
E0109LC	Watershed Recon Studies SEIS	12/23/2011	210,219.00	206,842.38	-	3,376.62
E0109LD	LFTRC SEIS	12/23/2011	1,242,586.00	1,167,948.04	14,489.29	74,637.96
E0109LQ	SEIS	12/23/2011	9,717.30	9,717.30	-	-
E0109VE	Training Range Alts SEIS	12/23/2011	2,122,266.00	2,096,986.41	412,821.21	25,279.59
E0112LA	Candidate Species Survey	7/16/2012	368,850.43	335,073.38	233,032.19	33,777.05
E0112LB	Socioeconomic Study - SEIS	7/16/2012	806,846.00	564,042.12	139,373.95	242,803.88
E0112LC	NOI Scoping, Draft, & Final SEIS	7/13/2012	7,579,553.00	4,483,800.14	2,231,425.43	3,095,752.86
E0112LD	Additional Studies	8/23/2012	678,547.00	293,571.51	167,526.83	384,975.49
E0112LF	FHWA Traffic Study	5/16/2013	1,684,053.47	8,620.44	5,184.79	1,675,433.03
E0112VE	Phase II Planning	7/13/2012	4,113,715.00	3,404,211.14	238,661.95	709,503.86
H0001	Guam Housing Special Purpose Entity (PPV)	8/20/2009	393,191.00	393,191.00	-	-
J0023	BOQ 1391s	4/6/2010	295,613.62	295,613.62	-	-
J0025	Finegayan Med/Dental Clinic 1391s	4/6/2010	259,538.84	259,538.84	-	-
J002X	Admin Facilities 1391s	4/6/2010	683,407.57	680,910.85	-	2,496.72
N0038	Acoustic Monitoring	10/25/2010	425.13	425.13	-	-
P0001	Master Plan, Phase II (IHS)	3/17/2010	410,000.00	410,000.00	-	-
P001B	Master Plan Phase III	8/5/2011	4,647,914.07	1,647,914.07	-	3,000,000.00
P0004	Project Documentation	9/30/2009	4,000,000.00	472,992.08	436,667.84	3,527,007.92
P0012	Develop 1391s and DPRI Project Support	7/24/2009	932,997.54	932,793.50	362,164.98	204.04
P0015	Master Plan Phase II	9/3/2009	776,117.00	776,089.83	-	27.17
P0030	Tinian MP Phase II	7/23/2009	1,093,790.95	1,093,790.95	96,155.00	-
P0044	SPE Consultant	2/6/2009	198,020.00	198,020.00	-	-
P0046	SPE Construct	1/7/2009	5,591,773.70	5,591,619.95	-	153.75
P0050	Historical Ordnance	7/1/2009	108,447.00	108,447.00	-	-
P0054	Barrigada Study	5/4/2009	388,367.00	388,367.00	-	-
P0055	Master Plan Alts 1,3,8	8/23/2011	99,817.00	99,817.00	-	-
P0057	Traffic Study	7/24/2009	163,698.00	163,698.00	-	-

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
P0059	Combustion Turbine Study	2/19/2010	421,643.00	292,254.70	-	129,388.30
P0060	Explosive Safety	4/8/2011	846,183.21	315,681.56	9,330.11	530,501.65
P0062	ATFP Blast Analysis	4/6/2010	106,937.33	106,937.33	-	-
P0063	Tinian Pagan Topographic Contour Data	3/25/2010	288,549.37	288,549.37	-	-
P0064	Guam Community Integrated Master Plan	8/20/2010	569,204.44	569,204.44	-	-
P0065	Facility Management Sustainment (FMS) Work Plan	3/11/2011	83,771.28	83,771.28	-	-
P0066	Utility Energy Management (UEM) Work Plan	3/11/2011	51,800.63	51,800.63	-	-
P0075	Alternative Laydown Plans	8/5/2011	2,765,240.00	1,849,798.99	744,933.88	915,441.01
R0001	Appraisal Guam (less Harmon)	9/3/2009	967,452.01	864,948.74	-	102,503.27
R0003	Boundary Survey (FAA Parcel)	7/24/2009	210,199.00	204,360.38	-	5,838.62
R0005	Title Evidence (HIS)	3/18/2010	14,606.88	14,300.00	-	306.88
R0007	Environmental Baseline Study	5/7/2009	920,408.08	548,318.44	-	372,089.64
R0008	Environmental Site Assessment - Route 15	10/25/2010	11,081.83	10,956.43	-	125.40
R0009	Relocation Assistance Plan	11/13/2009	126,448.00	50,756.80	-	75,691.20
R0011	Finding of Suitability, Guam	3/17/2010	533,141.36	8,141.36	-	525,000.00
R0013	Environmental Baseline SPE	3/22/2010	461,756.23	460,758.14	-	998.09
S0004	NAVFAC HQ Labor Support	3/24/2009	2,331,072.50	2,165,322.25	-	165,750.25
S0005	NAVFACPAC Yearly Labor Support	2/24/2009	17,539,928.06	15,147,820.23	242,787.16	2,392,107.83
S0006	NAVFACMAR Yearly Labor Support	1/26/2010	5,565,611.00	3,703,875.77	104.40	1,861,735.23
S0010	Program Support Contract	9/10/2009	3,039,981.83	2,663,165.92	33,953.78	376,815.91
S0012	PIB IPR Facilitation	2/26/2010	156,600.00	156,600.00	-	-
S0014	GPMO NAVFACPAC SPAWAR C4ISR/IT Liaison	3/7/2011	2,279,737.51	256,387.87	-	2,023,349.64
S0015	Guam Program Support	9/29/2011	9,040,299.00	3,758,737.31	304,718.71	5,281,561.69
S0016	NAVFACPAC JV Management Support	9/28/2010	1,283,479.00	1,283,479.00	-	-

Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GJO Funds)	Cost Incurred January 1 - September 30, 2013	Estimated Costs to Complete
U0001	Northern District Waste Water Treatment Plant (NDWWTP)	7/23/2009	296,426.16	296,426.16	-	-
U0002	Increase Pump Rate, Marbo Wells 5-9	9/25/2010	1,228,387.00	1,228,387.00	14,205.52	-
U0003	Tumon Maui Well Rehabilitation	9/16/2010	390,883.00	380,400.41	-	10,482.59
U0004	Combustion Turbines (CTs) Permit Air Monitoring	3/11/2011	1,068,886.54	24,886.54	-	1,044,000.00
U0005	Tumon Maui Well Rehab	9/26/2011	4,711,974.78	4,042,575.58	6,106.28	669,399.20
N/A	Guam Road Projects - Defense Access Roads (DAR) Program [FHWA]*	8/17/2009	1,595,940.00	1,595,940.00	283,668.50	-
Subtotal			\$153,596,886.35	\$119,573,713.22	\$20,126,599.18	\$ 34,023,173.13
Total			\$829,569,104.11	\$529,490,555.72	\$112,923,999.49	\$ 99,078,548.39

Source: Naval Facilities Engineering Command's response to DoD OIG data call, 11/17/2014. Marine Corps' response to DoD OIG data call, 11/17/2014.

Other Federal Agency Project and Program List

In FY 2014, the DOT identified funds directly associated with the realignment of military installations and military personnel to Guam. Specifically, the agency reported a total of 34 projects that were directly associated with the realignment. The DOT projects incurred costs of approximately \$14.9 million with an estimated completion cost of approximately \$48.8 million. Table 5 identifies the DOT projects and associated costs.

Table 5. Costs for Other Federal Agency Projects and Programs

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GJO Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	MARAD - DTMA1D10002	MA-PR510-20120007/MA-PR510-20130044 / Guam Project Management Office (Nov. 1, 2012 thru Dec. 31, 2013)	11/1/2012	\$1,482,626.89	\$1,482,626.89	\$499,125.65	\$0.00

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	MARAD - DTMA1D10002 (Task Order 10)	MA-PR510-20120024 / Container Freight Station (CFS) Modification and Construction	1/23/2013	1,149,974.00	1,089,108.63	728,311.27	60,865.37
DOT	MARAD - DTMA1D10002 (Task Order 6)	MA-PR510-20120023A / Facility Expansion Design Package	1/10/2013	2,145,044.80	1,914,977.36	452,560.87	230,067.44
DOT	MARAD - DTMA1D10002 (Task Order 11)	MA-PR510-20130054 / Selected Demolition and Break Bulk Yard Mod	8/5/2013	1,793,327.00	1,592,678.96	1,592,678.96	200,648.04
DOT	MARAD - DTMA1D10002 (Mod 8)	Structural Review - Berths 4, 5 & 6 (August 1, 2011 through September 05, 2011)	8/1/2011	106,388.00	89,622.04	0.00	16,765.96
DOT	MARAD - DTMA1D10002 (Mod 11)	Project Management (December 11, '11 - February '18, '12)	12/11/2011	93,351.55	93,351.55	0.00	0.00
DOT	MARAD - DTMA1D10002 (Task Order 1, Including all Mods)	To develop a geotechnical & seismic evaluation of the wharf and finalize the Implementation Plan by March 2012.	2/29/2012	245,668.00	245,668.00	0.00	0.00
DOT	MARAD - DTMA1D10002 (Task Order 2)	To develop lighting plan for the port to hire a container yard lighting contractor	11/2/2011	160,370.00	160,370.00	0.00	0.00
DOT	MARAD - DTMA1D10002 (Task Order 2, Mod 1)	To amend the lighting plan per additional lights based on available FEMA funds.	1/17/2012	25,874.00	25,874.00	0.00	0.00
DOT	MARAD - DTMA1D10002 (Task Order 3)	Completion of the Environmental Assessment.	1/1/2012	170,811.00	170,811.00	0.00	0.00
DOT	MARAD - DTMA1D10002 (Mod 13)	MA-PR510-20120043 / Extend Project Management Services to March 31 '12	2/19/2012	41,195.20	41,195.20	0.00	0.00
DOT	MARAD - DTMA1D10002 (Mod 14)	Project Management (April 1-30, '12)	4/1/2012	48,655.27	48,655.27	0.00	0.00
DOT	MARAD - DTMA1D10002 (Mod 15)	Project Management (May 1, '12 - July 31, '12)	5/1/2012	158,401.00	155,588.66	0.00	2,812.34
DOT	MARAD - DTMA1D10002 (Task Order 4)	Designing three bays of the existing CFS building to include new office space components.	7/26/2012	168,092.00	160,329.98	51,220.06	7,762.02

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOF Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	MARAD - DTMA1D10002 (Task Order 5)	Support overall GCPI program environmental service as well as TO 005-specific environmental testing and providing the following design services in the PAG Break Bulk (BB) Yard: demolition of selected structures, replacement of associated lost lighting and pavement repairs, and implementation of four oil water separators.	8/7/2012	473,904.00	395,443.73	45,716.31	78,460.27
DOT	MARAD - DTMA1D10002 (Task Order 7)	Project Management (August 1, '12 - October 31, '12)	8/7/2012	272,919.55	245,212.41	0.00	27,707.14
DOT	MARAD - DTMA1D10002 (Task Order 8)	Project Management (November 1, '12 - April 30, '13)	11/2/2012	534,091.00	534,091.00	0.00	0.00
DOT	MARAD - DTMA1D10002 (Task Order 8)	Project Management (January 1, '14 - December 31, '14)	1/1/2014	1,577,178.00	776,916.47	776,916.47	800,261.53
DOT	MARAD - 1BPC11000004/11	Maritime Administration Engineering Support	1/1/2012	242,111.73	241,964.44	0.00	147.29
DOT	MARAD - DTMA1D10002 (Task Order 12)	Main Facility Expansion Construction	3/13/2014	32,120,174.00	4,151,752.79	4,151,752.79	27,968,421.21
DOT	FHWA - Government of Guam Contract Islandwide Program Management Services GU-NH-IPMS(002) (DTFH6109X50001 = funds from USMC = \$3,696,610.00/Mod 1; BUMED = \$80,000.00/Mod 2; USMC = \$1,595,940.00/Mod 3) (27XX66IPMS00224C0 = USMC \$260,336.08)	Government of Guam DPW, FHWA, and DOD	10/1/2008	5,632,886.08	5,535,188.40	306,627.30	97,697.68
DOT	FHWA - Government of Guam Contract Islandwide Program Management Services GU-NH-IPMS(003) (27XX66IPMS00324C0 = USMC \$1,415,017.39) (27XX66IPMS00373V0 = USMC \$850,714.27)	Prepare NEPA Document and Coordination between Government of Guam DPW, FHWA, and DOD	5/1/2013	2,265,731.66	652,335.77	652,335.77	1,613,395.89

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or GOJ Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	FHWA - Government of Guam Contract Islandwide Program Management Services GU-NH-IPMS(002) 27XX66PMS00273P0 = \$2,702,983.38 27XX66PMS00273V0 = \$47,307.45	Prepare Design/Build request for Qualifications for Proposals for FY2010 DAR projects, Route 1 east of Route 4, Route 11/1, Route 11, Route 1/8, and Agana Bridge and Utility Coordinator	2/1/2010	2,750,290.83	2,625,731.69	0.00	124,559.14
DOT	FHWA - Government of Guam Contract Route 1 and 3 Intersection Improvements GU-NH-0001(125) 27XX66000112573P0 = \$570,740 27XX66000112573V0 = \$30,232	Consultant for Route 1/3 Intersection	6/8/2011	600,972.00	439,637.05	380,375.05	161,334.95
DOT	FHWA - Government of Guam Contract Route 3 from Route 28 to Chalan Kareta GU-NH-0003(105) 27XX66000310573V0 = \$2,182,765	Consultant for Route 3 from Route 28 to Chalan Kareta	5/26/2011	2,182,765.00	125,664.63	0.00	2,057,100.37
DOT	FHWA - Government of Guam Contract Route 1 Agana Bridge and Route 1/8 Intersection TI01(001) 27XX66TI0173V0 = \$11,489,813.91	Construction of Route 1 Agana Bridge and Route 1/8 Intersection	9/28/2011	11,489,813.91	8,155,296.74	2,936,647.13	3,334,517.17
DOT	FHWA - Government of Guam Contract Route 11 (Route 1 to Route 11) and Route 1/11 Intersection GU-DAR-0011(008) 27XX66001100873V0 = \$13,769,798.99	Construction of Route 11 and Route 1/11 Intersection	10/4/2011	13,769,798.99	13,480,655.91	282,097.46	289,143.08
DOT	FHWA - Government of Guam Contract Technical Support Services Islandwide Geo Technical Engineering GU-NH-TSIS(001) 27XX66TSIS00173V0 = \$33,120	Construction Management for Route 1 Agana Bridge, Route 1/8, Route 11, Route 1/11	9/28/2011	3,309,481.88	1,937,684.89	1,489,583.56	1,371,796.99

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or G0J Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	FHWA - Government of Guam Contract Route 1 and 3 Intersection Improvements GU-NH-0001(125) 27XX66000112573V0 = \$7,506,000	Archaeological Support for Route 1 Agana Bridge, Route 1/8, and Route 1/11	3/22/2011	1,977,404.30	646,650.72	301,650.04	1,330,753.58
DOT	FHWA - Government of Guam Contract Technical Support Services Islandwide Quality Assurance Testing GU-NH-TSIS(002) 27XX66TSS00273V0 = \$299,485.00	Quality Assurance Testing for Route 1 Agana Bridge, Route 1/8, Route 1/11 and Route 1/11	11/16/2011	299,485.00	297,764.12	286,271.30	1,720.88
DOT	FHWA - Government of Guam Contract Technical Support Services Islandwide GeoTechnical Engineering GU-NH-TSIS(001) 27XX66TSS00173V0 = \$33,120	Geotechnical Engineering for Route 1 Agana Bridge and Route 1/8	8/23/2010	33,120.00	33,120.00	0.00	0.00
DOT	FHWA - Government of Guam Contract Route 1 and 3 Intersection Improvements GU-NH-0001(125) 27XX66000112573V0 = \$7,506,000	Contractor for CON Route 1/3	9/16/2014	7,506,000.00	0.00	0.00	7,506,000.00
DOT	FHWA - Government of Guam Contract Technical Support Services Islandwide Professional Construction Management Services GU-NH-PCMS(002) 27XX66PCMS00273V0 = \$1,501,200.00	Consultant for Construction Management for Route 1/3	9/16/2014	1,501,200.00	0.00	0.00	1,501,200.00

Agency	Project	Description/Scope	Start Date	Total Estimated Cost	Cost Incurred to Date (US or G0J Funds)	Cost Incurred January 1 - September 31, 2013	Estimated Costs to Complete
DOT	FHWA - Government of Guam Contract Technical Support Services Islandwide Subsurface Utility Engineering Services GU-NH-SUES(001) 27XX66SUES00173V0 = \$62,677.20	Consultant for SUE Services for Route 1/3	9/16/2014	62,677.20	0.00	0.00	62,677.20
Total				\$96,391,783.84	\$47,545,968.30	\$14,933,869.99	\$48,845,815.54

Source: DOT's response to DoD OIG data call, 11/14/2014.



3

Government of Japan Revenue

(SECTION 2835[e][1][C])

Section 3. Government of Japan Revenue (Section 2835[e][1][C])

Section 2350, title 10 of the United States Code, grants the Secretary of Defense authority to accept cash contributions from any nation in support of a relocation of the armed forces. According to agreements between the U.S. and the GOJ, the GOJ is expected to provide up to \$6.09 billion (FY 2008 U.S. dollars) for the Marine Corps relocation from Okinawa to Guam. Public Law 111-84 requires the ICG annual report to contain a detailed statement on the revenues contributed by the GOJ and any obligations or expenditures of these revenues.

GOJ Funding For Realignment

In FY 2014, the Defense Finance and Accounting Services reported that GOJ provided revenues of approximately \$9.8 million,³ earned approximately \$1.3 million in interest associated with revenues, obligated approximately \$5.6 million, and expended approximately \$30 million.⁴ Table 6 shows the revenues, interest, obligations, and expenditures for each project.

Table 6. GOJ Revenues/Interest/Obligations/Expenditures

Project	Revenue (Contribution)	Earnings on Investment	Obligations	Expenditures
JFY09 Contribution	\$ –	\$ 165,874.95	\$ –	\$ –
JFY10 Contribution		956,347.49		
JFY11 Contribution		177,191.19		
JFY14 Contribution	9,800,000.00	19.05		
Construction APRA			2,922,069.17	12,121,760.13
Construction AAFB			2,547,883.55	17,735,314.31
Construction Finegayan			54,106.21	54,106.21
Design Fire			38,253.82	32,575.08
Design BEQ			73,928.07	69,526.86
Design Medical			2,868.39	
Total	\$ 9,800,000.00	\$ 1,299,432.68	\$ 5,639,109.21	\$ 30,013,282.59

Source: Defense Finance and Accounting Services' response to DoD OIG data call, 11/13/2014.

³ Revenues provided from previous years totaled approximately \$948.1 million.

⁴ Expenditures from previous years totaled approximately \$87.2 million.



4

Operating Expenses

Section 4. Operating Expenses (Section 2835[e][1][D])

Public Law 111-84 requires the ICG annual report to contain a detailed statement on the operating expenses of agencies or entities receiving amounts appropriated or otherwise made available for military construction on Guam. The DoD Financial Management Regulation states that operating expenses include costs for personnel, travel, communications, contractual services, and other program expenses.

Department of the Navy Operating Expenses

For FY 2014, the Department of the Navy reported operating expenses of \$17.6 million. Table 7 lists the operating expenses for Department of the Navy support organizations associated with the military realignment on Guam.

Table 7. Department of the Navy Operating Expenses Related to the Guam Realignment

Organization	Description of Expenses Incurred	Operating Expenses
Marine Corps Pacific Division	Salaries	\$902,476.55
Marine Corps Pacific Division	Travel	216,849.12
Marine Corps Pacific Division	Contract	238,000.00
Marine Corps Forces Pacific	Travel	343,175.33
Marine Corps Forces Pacific	Communications	1,119.14
Marine Corps Forces Pacific	Contracts & other services	6,115,926.57
Marine Corps Forces Pacific	Supplies & Materials	12,150.72
Marine Corps Installations Command Installations and Logistics	Travel	70,893.70
Marine Corps Installations Command Installations and Logistics	Contracts & other services	518,367.04
Marine Corps Installations Command Installations and Logistics	Expensed via Naval Facilities Engineering Command	6,555,860.41
Marine Corps Installations Command Installations and Logistics	Expensed via Other Agencies	398,684.19
JGPO	CIVPAY	1,374,000.00
JGPO	Travel	119,000.00
JGPO	Supplies & Materials	13,000.00
JGPO	Intergovernmental Purchases	698,000.00
JGPO	Printing	13,000.00
Total		\$ 17,590,502.77

Source: JGPO's response to DoD OIG data call, 11/17/2014, Marine Corps' response to DoD OIG data call, 11/17/2014, and Naval Facilities Engineering Command's response to DoD OIG data call, 11/17/2014.

Operating Expenses for Other Federal Agencies

For FY 2014, DOT, DHS, and the Environmental Protection Agency (EPA) reported approximately \$15.3 million in operating expenses associated with the realignment of military installations and military personnel to Guam. Specifically, DOT identified administrative and travel costs, DHS identified general expenses and payroll costs, and EPA identified salary costs. Table 8 lists operating expenses for DOT, DHS, and the EPA associated with the military realignment on Guam.

Table 8. Other Federal Agency Operating Expenses Related to the Guam Realignment

Agency	Description of Expenses Incurred	Operating Expenses
DOT	Admin	\$84,021.06
DOT	Travel	7,164.00
DHS	General Expenses	145,170.58
DHS	Payroll	14,977,828.34
EPA	Salaries	73,252.00
Total		\$15,287,435.98

Source: DOT's response to DoD OIG data call, 11/14/2014, DHS's response to DoD OIG data call, 11/18/2014, and EPA's response to DoD OIG data call, 11/14/2014.



5

Contracts, Grants, Agreements, or Other Funding Mechanisms Data

(SECTION 2835[e][1][E])

Section 5. Contracts, Grants, Agreements, or Other Funding Mechanisms Data (Section 2835[e][1][E])

Public Law 111-84 requires the ICG annual report to contain a detailed statement on the awarded contracts, grants, agreements, or other funding mechanisms that used amounts appropriated or otherwise made available for military construction on Guam.

DoD Contracts/Grants/Agreements/Other Funding Mechanisms

For FY 2014, DoD reported a total of 53 contracts, grants, agreements, or other funding mechanisms totaling approximately \$62.8 million that were used to support military construction on Guam. Specifically, the Marine Corps reported one contract totaling approximately \$47,964 that was used to support the military realignment to Guam. Naval Facilities Engineering Command reported a total of 50 contracts totaling approximately \$60.6 million that were used to support the military realignment to Guam. The Office of Economic Adjustment reported a total of two grants totaling approximately \$2.1 million that were used to support the military realignment to Guam.

Table 9 identifies Marine Corps, Naval Facilities Engineering Command, and Office of Economic Adjustment contracts, grants, agreements, or other funding mechanisms.⁵ A contract may be listed multiple times due to a task order, delivery order, or modification increasing the value of the contract.

Table 9. DoD Contracts, Grants, Agreements, or Other Funding Mechanisms Supporting the Guam Military Realignment

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
Marine Corps							
USMC	N00178-04-D-4024-MUT3	\$2,536,645.52	\$47,963.94	Engineering, Master Planning, and Environmental Support	SEAPORT e-portal; unrestricted (Full and Open); FFP Task Order	N/A	3
Subtotal		\$2,536,645.52	\$47,963.94				

⁵ The table contains negative numbers listed in parenthesis, which represent de-obligations.

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
Naval Facilities Engineering Command							
NAV/FAC	N4019210D0007	\$50,000,000.00	(\$485.00)	MODIFICATION TO DEDUCT MUNITION AND EXPLOSIVES OF CONCERN SERVICES FOR NORTH RAMP UTILITIES PHASE 2 (INCREMENT 1) PROJECT SITE AT ANDERSEN AIR FORCE BASE, GUAM.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	3
NAV/FAC	N4019210D2800	\$500,000,000.00	\$115,366.00	MODIFICATION FOR PROJECT P-100 NORTH RAMP UTILITIES. INCREMENT 1; REQUEST FOR EQUITABLE ADJUSTMENT FOR GOVERNMENT DELAY OF MEC CLEARANCE.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019210D2801	\$500,000,000.00	(\$258,467.65)	THE PURPOSE OF THIS MODIFICATION IS TO INCORPORATE PC 05 TO ASSESS LIQUIDATED DAMAGES FOR NAVAL HOSPITAL REPLACEMENT PROJECT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	5
NAV/FAC	N4019210D2803	\$500,000,000.00	(\$42,400.00)	MODIFICATION FOR PROJECT FY10 MCON P-204 WHARF IMPROVEMENTS (UNIFORM AND TANGO) APRA PHASE 1 (SECONDARY PART E); REMOVE OPTION 1 (DEMOLISH AND REMOVE CONCRETE FENDER STAND-OFF STRUCTURE) FROM THE CONTRACT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	3
NAV/FAC	N4019210D2803	\$500,000,000.00	\$372,830.00	MODIFICATION FOR PROJECT FY10 MCON P-204 WHARF IMPROVEMENTS (UNIFORM AND TANGO) APRA PHASE 1 (SECONDARY PART E); RELOCATE NEW GENERATOR BUILDING; FURNISH/INSTALL 200mm POTABLE WATER LINES AND INCREASE THE NUMBER OF TELECOMMUNICATION DUCTS.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	3
NAV/FAC	N4019210D2803	\$500,000,000.00	\$349,586.00	MODIFICATION FOR PROJECT FY10 MCON P-204 WHARF IMPROVEMENTS (UNIFORM AND TANGO) APRA PHASE 1 (SECONDARY PART E); INSTALL A SEWAGE LIFT STATION.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	3
NAV/FAC	N4019210D2803	\$500,000,000.00	\$228,645.00	MODIFICATION FOR PROJECT FY10 MCON P-204 WHARF IMPROVEMENTS (UNIFORM AND TANGO) APRA PHASE 1 (SECONDARY PART E); REQUEST FOR EQUITABLE ADJUSTMENT FOR PROJECT DELAYS FROM THE LATE TURNOVER OF P204 PART A&B AND BASE ACCESS DELAYS.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	COMPETITION AFTER EXCLUSION OF SOURCES	3

Section 5: Contracts, Grants, Agreements, or Other Funding Mechanisms Data

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAV/FAC	N4019210D2810	\$500,000,000.00	\$650,000.00	FY10 MILCON P1003 MILITARY WORKING DOG RELOCATION: MODIFICATION FOR EQUITABLE ADJUSTMENT FOR GOVERNMENT DELAYS RELATED TO MUNITIONS AND EXPLOSIVES OF CONCERN/ EXPLOSIVE SAFETY SUBMISSION/ UNEXPLODED ORDNANCE.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019210D2810	\$500,000,000.00	\$167,599.66	FY10 MILCON P1003 MILITARY WORKING DOG RELOCATION: CRITERIA CHANGE DUE TO - HACCP REQUIREMENT AND DOWNGRADE OF SSOH LEVEL.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019210D2810	\$500,000,000.00	(\$29,990.89)	FY10 MILCON P1003 MILITARY WORKING DOG RELOCATION: INCORPORATE CUSTOMER REQUESTS INTO THE CONTRACT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019210D2810	\$500,000,000.00	\$89,116.73	FY10 MILCON P1003 MILITARY WORKING DOG RELOCATION: INCORPORATE UNFORSEEN CONDITIONS INTO THE CONTRACT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019210D2810	\$500,000,000.00	\$221,188.01	FY10 MILCON P1003 MILITARY WORKING DOG RELOCATION: INCORPORATE PAVING OF UNNAMED ROAD INTO CONTRACT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION AFTER EXCLUSION OF SOURCES	6
NAV/FAC	N4019213C3001	Not applicable	\$566.00	BASE OPERATIONS SUPPORT (BOS) SERVICES CONTRACT, VARIOUS INSTALLATIONS, TERRITORY OF GUAM: THE PURPOSE OF THIS MODIFICATION IS TO PROVIDE BSV&E SERVICES.	NEGOTIATED PROPOSAL/ QUOTE	FULL AND OPEN COMPETITION	7
NAV/FAC	N6274206D1870	\$40,000,000.00	(\$104,675.00)	CTO 0033, PHASE I ENVIRONMENTAL SITE ASSESSMENT TO SUPPORT THE PROPOSED ROUTE 15 RANGES LAND ACQUISITION, GUAM. CTO NO. 0033 IS PHYSICALLY AND FINANCIALLY COMPLETE AND IS HEREBY PLACED IN FINAL CLOSE-OUT STATUS UNDER CONTRACT NO. N62742-06-D-1870. THIS MODIFICATION DE-OBLIGATES THE REMAINING FUNDS IN THE CTO.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	4

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAV/FAC	N6274206D1870	\$40,000,000.00	(\$266,431.00)	CTO 0040, PHASE I ENVIRONMENTAL SITE ASSESSMENT TO SUPPORT THE FORMER FAA PARCEL LAND ACQUISITION, GUAM AND ENVIRONMENTAL CONDITION OF PROPERTY TO SUPPORT THE OUTLEASE OF THE FINEGAYAN HOUSING NEIGHBORHOOD, GUAM. CTO NO. 0040 IS PHYSICALLY AND FINANCIALLY COMPLETE AND IS HEREBY PLACED IN FINAL CLOSE-OUT STATUS UNDER CONTRACT NO. N62742-06-D-1870. MODIFICATION DE-OBLIGATES REMAINING FUNDS.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	4
NAV/FAC	N6274206D1870	\$40,000,000.00	(\$767,499.00)	CONTRACT TASK ORDER NO. 0049, AMENDMENT NO. 57, ARCHAEOLOGICAL AND CULTURAL RESOURCES MITIGATION PRIOR TO MASS GRUBBING AND GRADING AND U&SI (UTILITIES AND SITE INFRASTRUCTURE) PLACEMENT AT NCT'S FINEGAYAN, ISLAND OF GUAM IN SUPPORT OF THE JOINT GUAM BUILD-UP. DEOBLIGATING REMAINING FUNDING, CTO IS TECHNICALLY AND FINANCIALLY COMPLETE.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	4
NAV/FAC	N6274208D0009	\$100,000,000.00	(\$1,502,968.48)	TASK ORDER MODIFICATION TO DEOBLIGATE THE UNUSED ESTIMATED COST AND AWARD FEE AVAILABLE FOR RECAPTURE.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	6
NAV/FAC	N6274209D0002	\$100,000,000.00	\$20,262.00	TASK ORDER MODIFICATION FOR ADDITIONAL POST CONSTRUCTION AWARD SERVICES. TASK ORDER 0006 IS FOR FY10 MCON PROJECT P-204 WHARF IMPROVEMENTS, APRA PHASE I.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	4

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAV/FAC	N6274210D0003	\$50,000,000.00	\$96,267.00	MODIFICATION TO DELETE SEWAGE LIFT STATION, FIRE PUMP HOUSE, WATER STORAGE TANKS&FIRE WATER LOOP; DELETE CATHODIC PROTECTION; REVISE THE SITE, UTILITY & GRADING & DRAINAGE PLANS FOR REVISED NR AREA DEVELOPMENT PLAN; DESIGN SITE UTILITIES W/ ORIGINAL ACE ADP LOADS; REVISE SITE GRADING SCHEME TO PROVIDE SUITABLE COMPACTED FILL MATERIAL; CONNECT FEEDERS TO NEW SUBSTATION, RECONNECT CIRCUITS TO POWER DISTRIB SYS & DE-ENERGIZE STATION GT (BLDG 2619) SWITCHGEAR; ADD ELECTRICAL LINE NORTH OF HANGAR 109; INCLUDE DZSP & GUAM POWER AUTHORITY (GPA) SUPPORT FOR ELECTRICAL DESIGN; PULL BACK EXISTING COMM CABLES FROM BLDG 2616 & REROUTE TO THE ADN IN THE P109 HANGAR; TERMINATE NW COMM CABLE AT THE ADN IN THE P109 HANGAR; ADD 4-4#XBF; DUCT COMMERCIAL COMM INFRASTRUCTURE TO GOVT COMM DUCT BANK SYSTEM; ADD GOVT & COMMERCIAL COMM DUCT BANK ALONG NR TO LOOP W/ THE SOUTH RD COMM INFRASTRUCTURE; ADD MEC TECH ESCORT FOR FIELD SVCS; ANALYZE COMMERCIAL LINE CONNECTIVITY RUN TO BLDG 25008; ADD DUCT BANK FROM B2616 TO P-109 TMH AND CABLES FROM B2616 TO TERMINATE AT ADN3 (P109), ADD SITE GRADING SCHEMES OF P109 AND P601 IN THE J200 OVERALL GRADING PLAN; ADD FACILITATOR FOR DESIGN REVIEW MTGS.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	17

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274210D0003	\$50,000,000.00	\$268,925.00	TASK ORDER MODIFICATION TO INCORPORATE THE FOLLOWING CHANGES: R) TERMINATE THE SUBSTATION DESIGN. UPON COMPLETION OF THE 60% DESIGN SUBMITTAL, STOP ALL DESIGN WORK FOR THE SUBSTATION; S) SWITCHING STATION. UPON COMPLETION OF THE 60% DESIGN SUBMITTAL, AND TERMINATION OF THE SUBSTATION DESIGN, CONTINUE EFFORTS ON THE SWITCHING STATION ONLY. PROVIDE APPROPRIATE DESIGN FOR THE AREAS SURROUNDING THE NEW SWITCHING STATION AT SITE #2; T) ADDITIONAL TOPOGRAPHIC SURVEY. PROVIDE TOPO SURVEY IN THE VICINITY OF THE NEW SWITCHING STATION; U) EOMSI. PROVIDE DESIGN SERVICES FOR THE INCORPORATION OF THE EOMSI; V) GEOGRAPHICAL INFORMATION SYSTEM (GIS). PROVIDE GIS SPECIFICATIONS AND COST ESTIMATES FOR THE INCORPORATION OF NEW GIS EFFORT IN THE CONSTRUCTION DOCUMENTS; W) GEOSPATIAL DATA. PROVIDE SPECIFICATIONS IN THE CONSTRUCTION DOCUMENTS FOR GEOSPATIAL DATA FOR SUBMISSION TO THE ACTIVITY; X) DRAINAGE. PROVIDE DESIGN INCORPORATING THE 2006 GUAM STORMWATER MANAGEMENT PLAN FOR THE INDIVIDUAL PROJECTS WITHIN THE LATEST GOVERNMENT PROVIDED AREA DEVELOPMENT PLAN; Y) ADDITIONAL GEOTECHNICAL SURVEY. PROVIDE GEOTECHNICAL INVESTIGATION REQUIRED FOR THE NEW DRAINAGE REQUIREMENTS, WHICH INCLUDES INJECTION WELLS AND PERCOLATION TESTS; Z) ADDITIONAL 100% DESIGN SUBMITTAL PACKAGE FOR III MEF IN OKINAWA.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	17

Section 5: Contracts, Grants, Agreements, or Other Funding Mechanisms Data

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274210D0003	\$50,000,000.00	\$3,679,658.00	TASK ORDER FOR THE PREPARATION OF A DESIGN-BUILD CONSTRUCTION PACKAGE FOR JFY16 MCON PROJECT J-001B UTILITIES (U&SI) PHASE I, USMC MAIN CANTONMENT, US NAVAL BASE GUAM, TELECOMMUNICATIONS SITE, FINEGAYANM GUAM.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	17
NAVFAC	N6274210D1308	\$4,000,000,000.00	\$53,728,000.00	DESIGN-BUILD MULTIPLE AWARD CONSTRUCTION CONTRACT (MACC) FOR U.S. MILITARY CONSTRUCTION PROJECTS FOR SITES IN GUAM AND OTHER AREAS UNDER THE COGNIZANCE OF THE NAVAL FACILITIES ENGINEERING COMMAND PACIFIC. TASK ORDER 0002 FOR FY14 MILCON P-109 AIRCRAFT MAINTENANCE HANGAR- NORTH RAMP, ANDERSEN AIR BASE, GUAM.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	5
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$16,548.00	FY13 MILCON P-101A NORTH RAMP PARKING INCREMENT 2 OF 2 AND FY10 MILCON P-100 NORTH RAMP UTILITIES INCREMENT 1 (FUEL DISTRIBUTION SYSTEM), ANDERSEN AIR FORCE BASE, GUAM; MODIFICATION 01 FOR PROPOSED CHANGE 02, VARIOUS CHANGES TO P100.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	4
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$1,920,307.00	FY13 MILCON P-101A NORTH RAMP PARKING INCREMENT 2 OF 2 AND FY10 MILCON P-100 NORTH RAMP UTILITIES INCREMENT 1 (FUEL DISTRIBUTION SYSTEM), ANDERSEN AIR FORCE BASE, GUAM; MODIFICATION 02 FOR PC-01, VARIOUS CUSTOMER REQUEST CHANGES TO P101A.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	4
NAVFAC	N6274210D1309	\$4,000,000,000.00	(\$89,580.00)	FY13 MILCON P-101A NORTH RAMP PARKING INCREMENT 2 OF 2 AND FY10 MILCON P-100 NORTH RAMP UTILITIES INCREMENT 1 (FUEL DISTRIBUTION SYSTEM), ANDERSEN AIR FORCE BASE, GUAM; PC-03, MODIFICATION 03, CREDIT THE GOVERNMENT FOR COST DISCREPANCY ON PC-01.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	4

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$279,432.18	UTILITIES INCREMENT 1 (FUEL DISTRIBUTION SYSTEM), ANDERSEN AIR FORCE BASE, GUAM; MODIFICATION 02 FOR PC-01. VARIOUS CUSTOMER REQUEST CHANGES TO P101A.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$132,984.12	P-204 APRA HARBOR WHARF IMPROVEMENTS UNIFORM AND TANGO (PARTS A&B), NAVAL BASE GUAM; MODIFICATION TO INSTALL APPROXIMATELY 1500 LF OF SECURITY FENCING ALONG UNIFORM AND TANGO WHARVES.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$263,022.94	N6274210D1309-0002 WAS ISSUED TO PROVIDE RENOVATIONS AND IMPROVEMENTS FOR SIERRA AND UNIFORM WHARVES. THE PROJECT WAS ASSIGNED AS P204 PARTS A&B. MOD 1Z IS ISSUED TO INCORPORATE THE CHANGES AS A RESULT OF UNFORESEEN CONDITIONS EXPERIENCED UNDER THIS CONTRACT.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1309	\$4,000,000,000.00	\$247,289.28	N6274210D1309 TO 0002 WAS ISSUED TO PROVIDE RENOVATIONS AND IMPROVEMENTS FOR SIERRA AND UNIFORM WHARVES. THE PROJECT WAS ASSIGNED AS P204 PARTS A&B. MOD 2A IS ISSUED TO PROVIDE SOFT ROCK REMOVAL AT TANGO WHARF.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1312	\$4,000,000,000.00	(\$7,599.23)	MODIFICATION FOR PROJECT P101, NORTH RAMP PARKING, TO CREDIT THE GOVERNMENT FOR THE QC FAILURE OF HMA TEST STRIP AS VMA OF THE TEST STRIP WAS 13.7 WHILE SPECIFICATIONS REQUIRE A VMA OF 14.0.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1312	\$4,000,000,000.00	\$1,194.78	N62742-10-D-1312-JQ01 P101&P101A, NORTH RAMP PARKING, MODIFICATION #17 TO PROVIDE QUALIFIED MEC-UJO CONTRACTOR TO AVOID ANOMALIES.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1312	\$4,000,000,000.00	\$3,127.20	N62742-10-D-1312-JQ01 P101&P101A, NORTH RAMP PARKING. MODIFICATION #18 TO REMOVE ASBESTOS PIPE.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7

Section 5: Contracts, Grants, Agreements, or Other Funding Mechanisms Data

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274210D1312	\$4,000,000,000.00	\$1,329.68	N62742-10-1312-JQ01 P101&P101A, NORTH RAMP PARKING, MODIFICATION #19 PC-16 TO REMOVE THE CLOSED AIRFIELD MARKINGS X.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274210D1312	\$4,000,000,000.00	\$89,020.12	N62742-10-D-1312-JQ01 P101&P101A, NORTH RAMP PARKING, MODIFICATION #20 FOR PAYMENT OF WATER UTILITY CHARGES.	SUBJECT TO MULTIPLE AWARD FAIR OPPORTUNITY	FULL AND OPEN COMPETITION	7
NAVFAC	N6274211C0400	Not applicable	\$13,175.00	JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS, PHASE I, APRAHARBOR, NAVAL BASE GUAM: MODIFICATION TO INCORPORATE 8 INCH PVC C-900 SLEEVE WITH PLUGS FOR ALL WATER LATERALS ON VICTOR AND SIERRA WHARVES TO PASS UNDERNEATH THE NEW UTILITY TRENCH.	NEGOTIATED PROPOSAL/ QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$41,667.00	JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS, PHASE I, APRAHARBOR, NAVAL BASE GUAM: MODIFICATION TO INCORPORATE THE AUXILIARY CONTACTS AND WATER FILTERS FOR THE DE-MINERALIZED WATER.	NEGOTIATED PROPOSAL/ QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$1,823.00	JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS, PHASE I, APRAHARBOR, NAVAL BASE GUAM: MODIFICATION TO REMOVE AND DISPOSE OF ACM PIPES LOCATED NEAR RT9.	NEGOTIATED PROPOSAL/ QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$182,140.00	JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS, PHASE I, APRAHARBOR, NAVAL BASE GUAM: MODIFICATION TO INCORPORATE THE CHANGES TO EXTEND THE WATERLINE AWAY FROM A CONTAMINATED SWELL AT SIERRA WHARF.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$12,898.00	N62742-11-C-0400. JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS (ACE GATE; MODIFICATION TO REVISE ROUTE 9 ENTRANCE GATE DESIGN PER RECOMMENDATIONS OF FHWA, GDPW, NAVFAC PAC, AND AAFB.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274211C0400	Not applicable	\$71,038.00	N62742-11-C-0400. JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS (ACE GATE); MODIFICATION FOR REMOVAL OF UNSUITABLE SOIL. AAFB, GUAM.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$191,186.00	N6274211C0400 WAS AWARDED TO PROVIDE SHORE SIDE UTILITY IMPROVEMENTS FROM THE SIERRA WHARF TO THE VICTOR WHARF AT NBG. APRA HARBOR. MODIFICATION TO INCORPORATE THE CHANGES ASSOCIATED WITH THE UNFORESEEN CONDITIONS EXPERIENCED UP TO JAN 2014.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	(\$329,380.00)	N6274211C0400 WAS AWARDED TO PROVIDE SHORE SIDE UTILITY IMPROVEMENTS FROM THE SIERRA WHARF TO THE VICTOR WHARF AT NBG. APRA HARBOR. MODIFICATION TO REMOVE THE REQUIREMENT FOR PAVING AROUND UNIFORM AND SIERRA WHARVES AND TO REMOVE THE REQUIREMENT TO INSTALL A PV ARRAY SYSTEM.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$0.00	N62742-11-C-0400. JFY09 MAMIZU J-001 UTILITIES AND SITE IMPROVEMENTS (ACE GATE); MODIFICATION TO INCORPORATE MOD E ROUTE 9 FINAL DRAWINGS.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$26,139.00	N6274211C0400 WAS AWARDED TO PROVIDE SHORE SIDE UTILITY IMPROVEMENTS FROM THE SIERRA WHARF TO THE VICTOR WHARF AT NBG. APRA HARBOR. MOD A00039 IS ISSUED TO AWARD THE REA BASED ON UNFORESEEN CONDITIONS FOR SL 108 TO 110 SUBMITTED BY HPG.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211C0400	Not applicable	\$98,000.00	N6274211C0400 WAS AWARDED TO PROVIDE SHORE SIDE UTILITY IMPROVEMENTS FROM THE SIERRA WHARF TO THE VICTOR WHARF AT NBG. APRA HARBOR. MOD A00040 IS ISSUED TO APPLY THE REA SUBMITTED ON 13 JUN 2014 BY HPG.	NEGOTIATED PROPOSAL/QUOTE	FULL AND OPEN COMPETITION	5

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
NAVFAC	N6274211D1801	\$50,000,000.00	(\$7,074.00)	CTO 0006 NEPA SCOPING FOR TRAINING RANGES. MOD 01 ISSUED TO DESCOPE NUMBER OF MEETING REQUIREMENTS.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211D1801	\$50,000,000.00	(\$11,018.00)	MOD 03 DEDUCTIVE MOD ISSUED TO REDUCE EFFORTS IN TASK 16 ACONSISTENT WITH CHANGES PER REVISED PUBLICATION SUPPORT AND PUBLICATION MATERIALS.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211D1801	\$50,000,000.00	\$378,240.00	GUAM AND CNMI MILITARY RELOCATION SUPPLEMENTAL ENVIRONMENTAL IMPACT STATEMENT (SEIS) - ADD ADDITIONAL CANTONMENT AND FAMILY HOUSING REASONABLE ALTERNATIVE	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	5
NAVFAC	N6274211D1801	\$50,000,000.00	\$54,378.00	CTO 0017 FFP AWARDED TO PROVIDE SUPPLEMENTAL IDENTIFICATION AND EVALUATION OF CULTURAL RESOURCES WITHIN THE J7200 PROJECT AREA, ANDERSEN AIR FORCE BASE, YIGO, GUAM	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	5
NAVFAC	N6274212D0003	\$5,000,000.00	\$24,604.00	TASK ORDER MOD FOR POST CONSTRUCTION AWARD SERVICES (PCAS). TASK ORDER 0003 IS FOR FY14 MCON PROJECT P-109, AIRCRAFT MAINTENANCE HANGAR, NORTH RAMP, ANDERSEN AIR FORCE BASE, GUAM.	ARCHITECT-ENGINEER FAR 6.102	FULL AND OPEN COMPETITION	5
Subtotal		\$58,225,000,000.00	\$60,619,984.45				
Office of Economic Adjustment							
OEA	GR0706-14-19	\$324,802.00	\$324,802.00	Key Objectives: Organizational & Logistical Support to the Guam Governor's Office	N/A	N/A	N/A
OEA	GR0706-14-20	\$1,767,000.00	\$1,767,000.00	Key Objectives: EAC Implementation Plan SOWs	N/A	N/A	N/A
Subtotal		\$2,091,802.00	\$2,091,802.00				
Total		\$58,229,628,447.52	\$62,759,750.39				

Note: Negative numbers are listed in parenthesis, which represent de-obligations.

Source: Marine Corps' response to DoD OIG data call, 11/17/2014. Naval Facilities Engineering Command's response to DoD OIG data call, 11/17/2014. Office of Economic Adjustment's response to DoD OIG data call, 11/13/2014.

Other Federal Agencies Contracts/Grants/Agreements/Other Funding Mechanisms

For FY 2014, the DOT reported 20 contracts, grants, agreements, or other funding mechanisms, totaling approximately \$44.8 million. Table 10 identifies DOT contracts, grants, agreements, or other funding mechanisms.⁶

Table 10. Other Federal Agency Contracts, Grants, Agreements, or Other Funding Mechanisms Supporting the Guam Military Realignment

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
DOT	MARAD - Contract DTMA1D10002	\$50,000,000.00	\$33,784,747.99	Program Management	Full and Open	Unlimited	5
DOT	DOC Economic Development Agency (MARAD)	\$2,000,000.00	\$0.00	Preliminary Design & Engineering Services for the Port of Guam			
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(002) Islandwide Program Management Services (funds from USMC) DTFH6109X50001 (Advice/Mod #1)	\$3,696,610.00	\$0.00	Prepare NEPA Document and Coordination between Government of Guam DPW, FHWA, and DOD	ID/IQ RFP	Base Contract - Open Advertisement	5
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(002) Islandwide Program Management Services (funds from USMC) DTFH6109X50001 (Advice/Mod #3)	\$1,595,940.00	\$0.00	Prepare NEPA Document and Coordination between Government of Guam DPW, FHWA, and DOD	ID/IQ RFP	Base Contract - Open Advertisement	5
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(002) Islandwide Program Management Services (funds from BUMED) DTFH6109X50001 (Advice/Mod #2)	\$80,000.00	\$0.00	Prepare NEPA Document and Coordination between Government of Guam DPW, FHWA, and DOD	ID/IQ RFP	Base Contract - Open Advertisement	5

⁶ The table contains negative numbers listed in parenthesis, which represent de-obligations.

Section 5: Contracts, Grants, Agreements, or Other Funding Mechanisms Data

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(002) Islandwide Program Management Services (funds from USMC) 27XX66IPMS00224C0 (\$260,336.08)	\$260,336.08	\$260,336.08	Prepare NEPA Document and Coordination between Government of Guam DPW, FHWA, and DOD	ID/IQ RFP	Base Contract - Open Advertisement	5
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(002) Islandwide Program Management Services 27XX66IPMS00273P0 = \$2,702,983.38 27XX66IPMS00273V0 = \$47,307.45	\$2,750,290.83	(\$327,448.87)	Prepare Design/Build request for Qualifications for Proposals for FY2010 DAR projects, Route 1 east of Route 4, Route 11/1, Route 11, Route 1/8, and Agana Bridge	ID/IQ RFP	Base Contract - Open Advertisement	5
DOT	FHWA - Grant to Government of Guam GU-NH-0001(125) 27XX66000112573P0 = \$570,740 27XX66000112573V0 = \$30,232	\$600,972.00	\$30,232.00	Consultant for Route 1/3 Intersection	RFP	Open Advertisement	3
DOT	FHWA - Grant to Government of Guam GU-NH-0003(105) 27XX66000310573V0 = \$2,182,765	\$2,182,765.00	\$0.00	Consultant for Route 3 from Route 28 to Chalan Kareta	RFP	Open Advertisement	3
DOT	FHWA - Grant to Government of Guam GU-DAR-T101(001) 27XX66T10173V0 = \$11,489,813.91	\$11,489,813.91	(\$435,300.00)	Construction for Route 1 Agana Bridges and Route 1/8 Intersection	RFP	Open Advertisement	3

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
DOT	FHWA - Grant to Government of Guam GU-DAR-0011(008) 27XX66001100873V0 = \$13,769,798.99	\$13,769,798.99	(\$246,500.00)	Construction for Route 11 and Route 1/11 Intersection	RFP	Open Advertisement	3
DOT	FHWA - Grant to Government of Guam GU-NH-PCMS(001) 27XX66PCMS00173V0 = \$3,309,481.88	\$3,309,481.88	\$792,317.30	Construction Management for Route 1 Agana Bridges, Route 1/8 Intersection, Route 11 and Route 1/11 Intersection	ID/IQ RFP	Base Contract - Open Advertisement	5
DOT	FHWA - Grant to Government of Guam GU-NH-PSAS(001) 27XX66PSAS00173V0 = \$1,977,404.30	\$1,977,404.30	(\$432,240.60)	Professional Services for Archaeological Support	RFP	Base Contract - Open Advertisement	3
DOT	FHWA - Grant to Government of Guam GU-NH-TSIS(002) 27XX66TSIS00273V0 = \$299,485.00	\$299,485.00	\$0.00	Technical Support Services Island-wide Quality Assurance Testing	RFP	Base Contract - Open Advertisement	1
DOT	FHWA - Grant to Government of Guam GU-NH-TSIS(001) 27XX66TSIS00173V0 = \$33,120	\$33,120.00	\$0.00	Technical Support Services Island-wide Geotechnical Engineering	RFP	Base Contract - Open Advertisement	2
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(003) Islandwide Program Management Services 27XX66IPMS00324C0 = \$1,415,017.39	\$1,415,017.39	\$1,415,017.39	Prepare Traffic Analysis for SEIS	RFP	Base Contract - Open Advertisement	1
DOT	FHWA - Grant to Government of Guam GU-NH-IPMS(003) Islandwide Program Management Services 27XX66IPMS00373V0 = \$850,714.27	\$850,714.27	\$850,714.27	Oversight of Route 3 and Route 1/3 Design	RFP	Base Contract - Open Advertisement	1

Agency	Contract Number, Grant, Agreement, or Funding Mechanism Title	Ceiling Amount	Amount Obligated/ Awarded October 1, 2013 - September 30, 2014	Scope / Description	Method Used to Solicit Offers	Offers Solicited	Offers Received
DOT	FHWA - Grant to Government of Guam GU-NH-0001(125) 27XX66000112573V0 = \$7,506,000	\$7,506,000.00	\$7,506,000.00	CON of Route 1/3	Low Bid	Open Advertisement	To Be Advertised
DOT	FHWA - Grant to Government of Guam GU-NH-PCMS(002) 27XX66PCMS00273V0 = \$1,501,200	\$1,501,200.00	\$1,501,200.00	CM for Route 1/3	RFP	Either ID/IQ or Open Advertisement	
DOT	FHWA - Grant to Government of Guam GU-NH-SUES(001) 27XX66SUES00173V0 = \$62,677.20	\$62,677.20	\$62,677.20	SUE for Route 1/3	RFP	Base Contract - Open Advertisement	2
Total		\$105,381,626.85	\$44,761,752.76				

Note: Negative numbers are listed in parenthesis, which represent de-obligations

Source: DOT's response to DoD OIG data call, 11/14/2014

Acronyms

BPT	Business Privilege Tax
DHS	Department of Homeland Security
DOI	Department of the Interior
DOT	Department of Transportation
DRT	Department of Revenue and Taxation
EPA	Environmental Protection Agency
GOJ	Government of Japan
ICG	Interagency Coordination Group
JGPO	Joint Guam Program Office
NDAA	National Defense Authorization Act
OIG	Office of Inspector General



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